

**ECSD # 4 BOARD OF MANAGERS MEETING
CAPITAL CONSTRUCTION PAYMENTS**

February 3, 2016

<u>DATE</u>	<u>BOND ACC</u>	<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
2/3/16	C.00072	CATCO	Aurora North PS Elimination Inv 11272015 12312015	\$580,332.49 \$804,019.04

*Item
6 (d)*